



Balance Statement

Invoices till 12/11/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003042 - ANIL

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	22/10/2024	TIKER/45320407	SO	24108001481	VENKATESWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	2,790.00	3,888.00	3,888.00
KER	24/10/2024	TIKER/45323520	SO	24108043551	M RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	8,897.00
KER	25/10/2024	TIKER/45326102	SO	24108068113	NIMMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,359.00	0.00	2,359.00	11,256.00
KER	29/10/2024	TIKER/45330527	SO	24107564765	B SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	12,926.00
KER	29/10/2024	TIKER/45330813	SO	24108124161	KRISHNA MURTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,339.00	0.00	3,339.00	16,265.00
KER	01/11/2024	TIKER/45337090	SO	24118068114	NIMMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	2,114.00	0.00	2,114.00	18,379.00
KER	04/11/2024	TIKER/45338893	SO	24108124622	NIVEDITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	20,892.00
KER	07/11/2024	TIKER/45342869	SO	24117852673	ERS PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	27,570.00
KER	09/11/2024	TIKER/45346871	SO	24118298901	ADHI LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	8,348.00	0.00	8,348.00	35,918.00
KER	12/11/2024	TIKER/45349608	SO	24118320253	TJ SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	39,257.00
KER	12/11/2024	TIKER/45350925	SO	24118365941	SWAMY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12,21	2,111.00	0.00	2,111.00	41,368.00
KER	12/11/2024	TIKER/45351438	SO	24118338113	LATIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	43,038.00
							45,828.00	2,790.00	43,038.00	

After Adjusting Pending Cheques, If Any : **43,038.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,038.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003042**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.